



UNITED CITY OF YORKVILLE
CASH AND INVESTMENT SUMMARY - as of February 28, 2025

Cash Summary

	First National	Old Second	Associated / PMA	I-Prime / PMA	Illinois Trust	Illinois Funds	Grand Totals
General Fund							
01 - General	\$ 6,229,495	\$ 220,078	\$ 671,079	\$ 2,684,315	\$ 114,729	\$ 1,667,154	\$ 11,586,850
Special Revenue Funds							
15 - Motor Fuel Tax	(214,205)	-	-	-	-	248,765	34,560
79 - Parks and Recreation	570,570	-	-	-	-	-	570,570
87 - Countryside TIF	(1,170,372)	-	-	-	-	-	(1,170,372)
88 - Downtown TIF	(1,256,409)	-	-	-	-	-	(1,256,409)
89 - Downtown TIF II	233,573	-	-	-	-	-	233,573
11 - Fox Hill SSA	63,659	-	-	-	-	-	63,659
12 - Sunflower SSA	25,027	-	-	-	-	-	25,027
Capital Project Funds							
23 - City-Wide Capital	4,828,175	112,660	837	3,346	-	-	4,945,017
24 - Buildings & Grounds	815,967	-	30	15,225,966	-	-	16,041,962
25 - Vehicle & Equipment	1,443,368	-	-	-	-	-	1,443,368
Enterprise Funds							
51 - Water	(13,781,648)	689,476	2,358,316	32,921,565	-	-	22,187,709
52 - Sewer	4,339,586	212,307	675	2,700	-	-	4,555,268
Agency Funds							
90 - Developer Escrow	200,824	-	-	-	-	-	200,824
95 - Escrow Deposit	196,131	485,595	-	-	-	-	681,726
Total City Funds	\$ 2,523,742	\$ 1,720,116	\$ 3,030,936	\$ 50,837,891	\$ 114,729	\$ 1,915,919	\$ 60,143,334
<i>Distribution %</i>	<i>4.20%</i>	<i>2.86%</i>	<i>5.04%</i>	<i>84.53%</i>	<i>0.19%</i>	<i>3.19%</i>	
Library Funds							
82 - Library Operations	\$ (42,285)	\$ 862,924	\$ -	\$ -	\$ -	\$ 408,664	\$ 1,229,303
84 - Library Capital	500	414,993	-	-	-	-	415,493
Library Totals	\$ (41,785)	\$ 1,277,917	\$ -	\$ -	\$ -	\$ 408,664	\$ 1,644,797
<i>Distribution %</i>	<i>-2.54%</i>	<i>77.69%</i>				<i>24.85%</i>	



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Investments Summary

<i>Type of Investment</i>	<i>Issuer</i>	<i>Interest Rate</i>	<i>Original Cost</i>	<i>Maturity Date</i>	<i>Recorded Interest to Date</i>	<i>Value at Maturity</i>	<i>Market Value</i>	<i>Fund Allocation</i>
US Treasury Bill	US Department of Treasury	4.19%	\$ 24,999,836	5/29/2025	\$ 4,612	\$ 25,261,000	\$ 25,004,448	Bldg & Grounds (24) - 100.00%
Grand Total		Investments	\$ 24,999,836		\$ 4,612	\$ 25,261,000	\$ 25,004,448	